

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Closing Package Activity Detail Report for FY 2005"

**for Agency 78R
Farm Credit System Insurance Corp**

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$19,000	\$0	\$19,000
24	\$20,000	\$0	\$20,000
Totals:	<u>\$39,000</u>	<u>\$0</u>	<u>\$39,000</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$11,000	(\$11,000)
24	\$95,000	\$11,000	\$84,000
Totals:	<u>\$95,000</u>	<u>\$22,000</u>	<u>\$73,000</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,000	(\$2,000)
Totals:	<u>\$0</u>	<u>\$2,000</u>	<u>(\$2,000)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,971,478,000	\$1,990,000,000	(\$18,522,000)
02	\$21,517,000	\$22,000,000	(\$483,000)
03	\$82,915,000	\$84,000,000	(\$1,085,000)
24	\$185,000	\$0	\$185,000
Totals:	<u>\$2,076,095,000</u>	<u>\$2,096,000,000</u>	<u>(\$19,905,000)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,000	\$0	\$5,000
26	\$149,000	\$0	\$149,000
Totals:	<u>\$154,000</u>	<u>\$0</u>	<u>\$154,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 78R, Continued

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$0	\$69	(\$69)
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Totals:	<u>\$0</u>	<u>\$69</u>	<u>(\$69)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$840,000	(\$840,000)
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Totals:	<u>\$0</u>	<u>\$840,000</u>	<u>(\$840,000)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,000	\$0	\$6,000
24	\$119,000	\$0	\$119,000
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Totals:	<u>\$125,000</u>	<u>\$0</u>	<u>\$125,000</u>
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Grand Totals	<u>\$2,076,508,000</u>	<u>\$2,096,864,069</u>	<u>(\$20,356,069)</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded